

Redstone Foods

AUTHORIZATION AGREEMENT FOR PRE-AUTHORIZED PAYMENTS (ACH DEBITS)

Company Name: _____ Customer Number: _____

I (we) hereby authorize Redstone Foods, Inc., hereinafter called COMPANY, to initiate debit entries to my (our) ☐ checking ☐ savings account (check one) indicated below and the depository named below, hereinafter called DEPOSITORY, to debit the same to such account. This authority is in effect for ongoing payments unless noted otherwise.

Depository/Bank Name: _____ Branch: _____

City _____ State _____ Zip _____

Routing/ABA Number: _____

(9 digits and usually begins with 0, 1, 2, or 3)

Account Number: _____

☐ I have verified the banking information supplied is accurate. I understand that any returned payment due to incorrect information supplied or insufficient funds will incur a \$25 bank fee.

Name(s): _____

Email Address: _____

Date: _____ Signature: _____

The diagram shows a check with the following fields and labels:

- Your Name** and **Your Address** at the top left.
- 1001** at the top right.
- DATE** followed by a line for the date.
- PAY TO THE ORDER OF** followed by a line for the payee.
- \$** followed by a box for the amount.
- DOLLARS** at the bottom right of the amount box.
- Your Bank Name** followed by a line for the bank name.
- MEMO** followed by a line for the memo.
- 123456789** (9 Digit Routing Number) followed by **0000987654321** (Your Account Number) followed by **1001** (Check Number).

Labels below the check number fields:

- 9 Digit Routing Number** (under 123456789)
- Your Account Number** (under 0000987654321)
- Check Number** (under 1001)

Please fax or email the completed form back to Redstone Foods for processing.

Fax: 972-446-1613 | Email: info@redstonefoods.com